

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 7, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	3,004.80	3,004.80	0.00	3,004.80
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	225.86	225.86	0.00	225.86
PARAMOUNT - PROJECT #2	0.00	41.78	41.78	0.00	41.78
PARAMOUNT - PROJECT #3	0.00	171.46	171.46	0.00	171.46
AGENCY TOTAL	\$0.00	\$3,443.90	\$3,443.90	\$0.00	\$3,443.90
ALLOCATED / DISTRIBUTED			3,443.90	0.00	3,443.90
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	5,937.11	5,937.11	0.00	5,937.11
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	448.27	448.27	0.00	448.27
PARAMOUNT - PROJECT #2	0.00	82.92	82.92	0.00	82.92
PARAMOUNT - PROJECT #3	0.00	340.29	340.29	0.00	340.29
AGENCY TOTAL	\$0.00	\$6,808.59	\$6,808.59	\$0.00	\$6,808.59
ALLOCATED / DISTRIBUTED			6,808.59	0.00	6,808.59
BALANCE DUE			\$0.00	\$0.00	\$0.00